Date	Check		Amount
1/2/	2021	1619	\$97,200 00
2/1/	2021	1717	\$80,000 00
3/1/	2021	1743	\$86,920 00
4/5/	2021	1764	\$95,660 00
5/5/	2021	1784	\$95,840 00
6/3/	2021	1810	\$85,700 00
7/6/	2021	1835	\$23,340 00



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